

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

David R. Markin 2003 Trust
Capital Security Bank Ltd., Trustee
[REDACTED]
[REDACTED]

Dear David R. Markin 2003 Trust:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claims on BLMIS Account No. 1C1324 designated as Claim Number 002656 and Claim Number 009174 (the latter of which is duplicative of Claim Number 002656) and are combined ("Combined Claim") for purposes of this determination. This letter shall serve as the Trustee's determination with respect to the Combined Claim:

Your Combined Claim for securities is **DENIED**. No securities were ever purchased for your account.

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$10,290,343.40), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$10,025,000.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

When ever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$265,343.40) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your Combined Claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

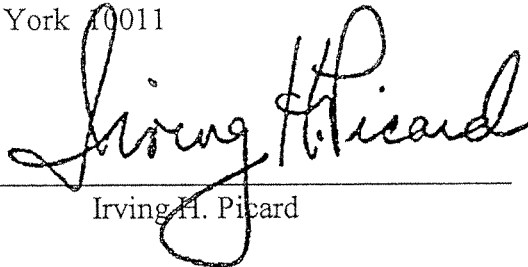
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10011


Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

cc: Carole Neville
Sonnenschein Nath & Rosenthal LLP
1221 Avenue of the Americas, 25th Floor
New York, NY 10020

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
8/8/2003	TRANS FROM 1M014830	\$7,237,016.31	\$3,025,000.00
8/21/2003	CHECK WIRE	\$4,000,000.00	\$4,000,000.00
10/14/2003	TRANS FROM 1M014830	\$3,287.40	\$0.00
5/24/2006	CHECK WIRE	\$3,000,000.00	\$3,000,000.00
Total Deposits:		\$14,240,303.71	\$10,025,000.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/15/2003	CHECK WIRE	(\$3,500,000.00)	(\$3,500,000.00)
12/24/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/10/2005	TRANS TO 1M021130	(\$5,556,417.08)	(\$3,025,000.00)
11/18/2005	CHECK WIRE	(\$3,265,343.40)	(\$3,265,343.40)
Total Withdrawals:		(\$12,821,760.48)	(\$10,290,343.40)
Total deposits less withdrawals:		\$1,418,543.23	(\$265,343.40)

EXHIBIT B

DUPLICATE

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

RECEIVED

In Liquidation

JUN 04 2009

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME: _____

Taxpayer I.D. Number (Social Security No.)



1C1324

DAVID MARKIN

CORRECT ADDRESS:
DAVID R. MARKIN 2003 TRUST
CAPITAL SECURITY
BANK LTD, TRUSTEE

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
 - b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____ NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | _____ |
| b. I owe the Broker securities | _____ | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>SEE STATEMENT DATED NOVEMBER 30, 2008</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date _____

Signature _____

*The David M. 2003
Trust in the name of South Pacific
Trust International as Trustee*

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the claim for any purpose.

CLAIM ADDENDUM

Customer: David R. Markin 2003 Trust
Capital Security Bank Ltd, Trustee
Address: [REDACTED]
[REDACTED]
Account #: 1-C1324-3

Document index:

1. Statement dated November 30, 2008
2. Investment Documents
 - a. Statement dated August 31, 2003 \$7,237,016.31
 - b. Statement dated August 31, 2003 \$4,000,000.00
 - c. Statement dated October 31, 2003 \$3,287.40
 - d. Statement dated May 31, 2006 \$3,000,000.00
Deposit confirmation dated May 24, 2006
3. Transfer Documents
 - a. Statement dated December 31, 2003 (\$3,500,000.00)
 - b. Statement dated December 31, 2003 (\$500,000.00)
 - c. Documentation Missing – 2005 (\$5,556,417.31)
 - d. Regions and Morgan Keegan Trustee statement of account (transfer from Madoff Chase account) (\$3,265,343.40)

Total Investments: \$14,240,303.71

Total Transfers: \$12,821,760.71

STATEMENT DATED NOVEMBER 30, 2008



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, NY 10022
800 334-1343

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343

****DUPLICATE** FOR ACCOUNT SOUTH PAC TST INTERNATIONAL INC**
DAVID MARKIN

1-C1324-3-0

11/30/06

1

Associated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

		BALANCE FORWARD		241,433.06	
11/12	11/02	INTERNATIONAL BUSINESS MACHINES	014270	121,000.00	
11/12	5,418	EXXON MOBIL CORP	7250	121,000.00	
11/12	5,934	INTEL CORP	7757	395,079.04	
11/12	2,064	COCA COLA CO	20729	86,339.34	
11/12	1,206	MCDONALDS CORP	2605	92,260.24	
11/12	4,128	ORACLE CORPORATION	38033	66,713.48	
11/12	1,634	PEPSICO INC	51011	71,579.40	
11/12	1,634	ABBOTT LABORATORIES	55839	92,238.94	
11/12	1,634	PROCTER & GAMBLE CO	59663	110,602.00	
11/12	1,634	BANK OF AMERICA	64491	89,297.74	
11/12	1,720	QUALCOMM INC	68315	198,514.68	
11/12	3,096	COMCAST CORP	73143	111,610.40	
11/12	3,096	CONSUMERS INC	73143	58,152.40	
11/12	3,096	CONSUMERS INC	73143	51,237.96	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
PERMANENT INC

DAVID MARKIN

1-C1324-3-0

11/30/08

2

Advised with
Madoff Securities International Limited
17 Berkeley Street
Mayfair, London W1J 8UT
Tel 020 7493 6222

11/12	6,106	76967	AT&T INC	27	165,106.00	
11/12	1,568	77669	CONOCOPHILIPS	52,510	81,346.48	
11/12	6,278	81795	CISCO SYSTEMS INC	16,730	105,281.94	
11/12	1,806	86619	U S BANCORP	29,530	53,603.18	
11/12	10,922	90447	GENERAL ELECTRIC CO	19,630	214,834.86	
11/12	2,924	94271	VERIZON COMMUNICATIONS	306,610	89,024.84	
11/12	2,580	99099	HEWLETT PACKARD CO	34,900	90,145.00	
11/12		21210	U S TREASURY BILL	99,936		3,697,504.00
11/12			FIDELITY SPARTAN	DIV		45.22
11/12			U S TREASURY MONEY MARKET			
11/12	27,245	25677	U S TREASURY MONEY MARKET	1	27,245.00	
11/12			FIDELITY SPARTAN			
11/12			U S TREASURY MONEY MARKET			
11/12			DIV 11/19/08			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

DUPLICATE FOR ACCOUNT SOUTH PAC TST INTERNATIONAL INC
DAVID MARKIN

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Associated with
Maddox Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

1-C1324-3-0

11/30/08

3

11/19	27,245	50961	FIDELITY SPARTAN U.S. TREASURY, MONEY MARKET B0E-03/26/2009	1	27,245.00
11/19	10,108	60000	FIDELITY SPARTAN 3/26/2009	1	10,108.00
			NEW BALANCE		401,717.58
			ABBOTT LABORATORIES	52,390	
			ANGEN INC	55,560	
			CHEVRON CORP	79,010	
			CISCO SYSTEMS, INC	16,560	
			COMCAST CORP	17,340	
			GENERAL ELECTRIC CO	17,170	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATE** FOR ACCOUNT SOUTH PAC TST INTERNATIONAL INC**
DAVID MARKIN

835 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343

Affiliated with
Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

1-C1324-3-0

11/30/08

4

258	GOOGLE	292.960	
2,580	HEWLETT PACKARD CO	35.280	
3,870	J.P. MORGAN CHASE & CO	31.660	
2,838	JOHNSON & JOHNSON	56.580	
8,170	MICROSOFT CORP	20.220	
4,128	ORACLE CORPORATION	16.090	
2,150	PHILLIP MORRIS INTERNATIONAL	42.160	
3,096	PRINCETON & GAMBLE CO	64.350	
10,106	FIDELITY SPARTAN	1	
	U.S. TREASURY MONEY MARKET		
275,000	CLASS B	99.971	
	U.S. TREASURY BILL		
1,032	UNITED TECHNOLOGIES CORP	48.530	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

****DUPLICATE** FOR ACCOUNT SOUTH PAC TST INTERNATIONAL INC**
DAVID MARKIN

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343

Aligned with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8BT
Tel 020 7493 6222

1-C1324-4-0

11/30/08

1

			BALANCE FORWARD			241,434.00
11/12	86	46685	NOVEMBER 400 CALL S & P 100 INDEX NOVEMBER 450 PUT	17.800	153,166.00	
11/19	86	37115	DECEMBER 420 PUT S & P 100 INDEX	30	258,086.00	
11/19	86	45765	NOVEMBER 400 CALL NOVEMBER 450 PUT S & P 100 INDEX	37		318,114.00
			NEW BALANCE			411,586.00
			SECURITY POSITIONS			
	86		S & P 100 INDEX	16.500		
			DECEMBER 420 PUT			
			MARKET VALUE OF DECEMBER 420 PUT			
			LONG			200,380.00
			SHORT			141,900.00

INVESTMENT DOCUMENTS

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6222

CAPITAL SECURITY BANK LIMITED
C/O JAMES SCULLIN
SOUTH PACIFIC TRUST LIMITED

1-C1324-3-0

8/31/03

1

A

DATE	AMOUNT RECEIVED OR LONG	DATE DELIVERED OR SHORT	INSTRUMENT	AMOUNT RECEIVED OR LONG	DATE DELIVERED OR SHORT	INSTRUMENT	AMOUNT RECEIVED OR LONG	DATE DELIVERED OR SHORT	INSTRUMENT
8/08	7,738		NO BALANCE FORWARD						
8/08	3,504		TRANS LEROY INC	15,230		117,849.74			
8/08	2,190		AOL TIME WARNER INC	39,920		139,879.68			
8/08	4,380		ALTRIA GROUP INC						
8/08	2,190		AMERICAN EXPRESS COMPANY	86,760		126,204.40			
8/08	1,460		AMGEN INC	52		75,920.00			
8/08	2,683		AMHEUSER BUSCH COS INC	81,290		213,030.10			
8/08	1,898		BANK OF AMERICA	3,340		12,160.16			
8/08	3,358		BANK OF AMERICA	26,020		87,375.16			
8/08	11,826		BRISTOL MYERS SQUIBB COMPANY	17,570		207,782.82			
8/08	8,760		CISCO SYSTEMS INC	44,408		388,844.08			
8/08	3,234		GENERAL ELECTRIC CO	42,960		189,894.90			
8/08	1,752		HOME DEPOT INC	36,520		75,265.92			
8/08	11,534		INTEL CORP	28,080		421,221.68			
8/08	17,082		INTERNATIONAL BUSINESS MACHS	20,080		429,662.56			
8/08	5,110		JOHNSON & JOHNSON	32,720		102,608.80			
8/08	10,950		MEDTRONIC INC	23,560		128,982.24			
8/08	2,920		CONTINUED ON PAGE 22	80,880		257,982.00			
8/08	3,504			32,990		236,169.60			
8/08	5,110			51,750		115,986.56			
8/08	2,044			52,050		264,442.50			

David R. Markin 2003 Trust
Account #: 1-C1324-3
Investment Documents
2(a)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York & London

885 Third Avenue
New York, NY 10022
(212) 250-2424
800 334-1343
Fax (212) 834-4061

Madoff Securities International Limited
11 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6222

CAPITAL SECURITY BANK LIMITED
C/O JAMES SCULLIN
SOUTH PAC TRUST LIMITED

8/31/03

5

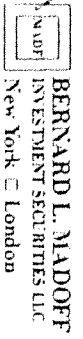
A

1-C1324-3-0

DATE	DESCRIPTION	AMOUNT	MARKET VALUE	MARKET VALUE	MARKET VALUE
8/19	42,021	51254	FIDELITY SPARTAN	1	42,021.00
8/21	4,000,000	55386	U S TREASURY BILL DUE 12/4/2003	99.729	3,989,160.00
8/21	10,800	55507	U S TREASURY BILL DUE 12/4/2003	99.729	10,800.00
8/27	25.7	55507	U S TREASURY BILL DUE 12/4/2003	99.729	25.70
8/29	25.7	55507	U S TREASURY BILL DUE 12/4/2003	99.729	25.70
98,785			NEW BALANCE SECURITY POSITIONS FIDELITY SPARTAN	1	98,785.00
7,575,000			U S TREASURY BILL DUE 12/4/2003	99.744	7,575,000.00
3,575,000			U S TREASURY BILL DUE 12/4/2003	99.720	3,575,000.00
			MARKET VALUE OF SECURITIES LONG		
			MARKET VALUE OF SECURITIES SHORT		

David R. Markin 2003 Trust
Account #: 1-C1324-3
Investment Documents
2(b)

David R. Markin 2003 Trust
Account #: 1-C1324-3
Investment Documents
2(c)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York - London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4064

****DUPLICATE** FOR ACCOUNT SOUTH PAC TST INTERNATIONAL INC**

PERIOD ENDING
5/31/06

PAGE
1

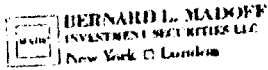
YOUR ACCOUNT NUMBER
1-C1324-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/24	3,000,000		95554	BALANCE FORWARD CHECK WIRE U S TREASURY BILL DUE 7/13/2006	99.356 CA	2,980,680.00	3,000,000.00
5/24	19,320		95555	7/13/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,320.00	
	25,991			NEW BALANCE SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		
	3,000,000			DUE 7/13/2006 7/13/2006 MARKET VALUE OF SECURITIES LONG SHORT	99.445		
							-74
							-74

David R. Markin 2003 Trust
Account #: 1-C1324-3
Investment Documents
2(d)



885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2434
800 314-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING

5/24/06

CHECK WIRE

3,000,000.00

CLIENT'S ACCOUNT NUMBER

1-C1324-3

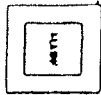
DAVID MARKIN

DUPLICATE ACCT OF
CAPITAL SECURITY BANK LIMITED

THE DAVID R. MARKIN 2003 TRUST
Capital Security Bank Limited, Trustee
ACCOUNT [REDACTED]

David R. Markin 2003 Trust
Account #: 1-C1324-3
Investment Documents
2(d)

TRANSFER DOCUMENTS



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6122

CAPITAL SECURITY BANK LIMITED
C/O JAMES SCULLIN
SOUTH PAC TRUST LIMITED

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31/02	BALANCE FORWARD			50,546.61					
12/01	DIV 11/07/03 12/01/03 WELLS FARGO & CO NEW			2,016.00					
12/09	DIV 11/12/03 12/04/03 JOHNSON & JOHNSON			1,935.36					
12/10	DIV 11/12/03 12/10/03 INTERNATIONAL BUSINESS MACHS			752.64					
12/15	CW FIDELITY SPARTAN			3,500,000.00					
12/16	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET			43,048.00					

PLEASE PRINT THE STATEMENT FOR INCOME TAX PURPOSES

David R. Markin 2003 Trust
Account #: 1-C1324-3
Transfer Documents
3(a)

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6222

3

WEDNESDAY, 10 FEBRUARY 1982

David R. Markin 2003 Trust
Account #: 1-C1324-3
Transfer Documents
3(b)

REGIONS A MORGAN KEEGAN
TRUST

ACCOUNT NO. [REDACTED]

STATEMENT OF ACCOUNT
FOR PERIOD 11/01/05 TO 11/30/05

PAGE 8

MARKT AS CUSTODIAN FOR SOUTHPAC
TRUST INTERNATIONAL, INC. TRUSTEE
OF DAVID R. MARKIN 2003 TRUST
U/A/D 7/8/03. C/O JAMES SCULLIN

DATE	DESCRIPTION	INCOME	PRINCIPAL	COST
11/01/05	BALANCES AT BEGINNING OF PERIOD	579,880.86	579,880.86-	21,807,844.63
11/01/05	DIV .370 PER SH ON 3,600 SHS NATIONAL CITY CORP	1,332.00		
11/01/05	DIV TO 10/31/05 FEDERATED PRIME OBLIGATIONS FUND 10	68,008.68		
11/14/05	DIV .152 PER SH ON 26,274 SHS COLONIAL BANCORP INC COM	4,006.79		
11/15/05	DIV .280 PER SH ON 4,000 SHS PROCTER & GAMBLE CO	1,120.00		
11/15/05	DIV .290 PER SH ON 4,000 SHS COLGATE PALMOLIVE CO	1,160.00		
11/15/05	MONTHLY FEE TO 10/31/05	5,387.63-		
11/18/05	MELLON UNITED NATIONAL BANK DISTRIBUTION TO FISHER & BENDECK, PA PER CLIENT REQUEST.		23,500,000.00-	
11/18/05	MELLON UNITED NATIONAL BANK DISTRIBUTION TO FISHER & BENDECK, PA PER CLIENT REQUEST.	527,011.74-	972,988.26-	
11/18/05	ADDITIONAL FUNDS RECEIVED FROM JP MORGAN (BERNARD L MADOFF		3,265,343.40	
11/21/05	DIV .250 PER SH ON 2,000 SHS CATERPILLAR INC	500.00		
11/23/05	DIV .440 PER SH ON 4,055 SHS CITIGROUP INC	1,784.20		
11/30/05	SALES (2) 11/01/05 TO 11/30/05 FEDERATED PRIME OBLIGATIONS FUND 10		21,860,872.19	21,860,872.19-

David R. Markin 2003 Trust
Account #: 1-C1324-3
Transfer Documents
3(d)